IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS
DIVISION OF ST. THOMAS AND ST. JOHN

IN THE MATTER OF THE ESTATE OF	**Probate No. ST-19-PB-80**
JEFFREY E. EPSTEIN	
Deceased.	**Action for Testate Administration**

20 JAN 31 PM 4:55
SUPERIOR COURT
THE VIRGIN ISLANDS

FIRST QUARTERLY ACCOUNTING

Covering the period from August 10, 2019 to December 31, 2019

ASSETS OF THE ESTATE		**VALUE OF ASSETS AS OF 08/10/2019***	**VALUE OF ASSETS AS OF 12/31/2019***
Real Property	NONE	**$0.00**	**$0.00**
Personal Property			
Assets Directly Owned by Decedent			
Bank Accounts	See Schedule A for Detail	$9,441,394	$7,598,838
Vehicles		$186,200	$53,000
Artwork, Collectibles and Furnishings		To Be Determined by Appraisal	To Be Determined by Appraisal
Jewelry & Watches		To Be Determined by Appraisal	To Be Determined by Appraisal
50% Membership Interest in IGY-AYH St. Thomas Holding LLC		To Be Determined by Appraisal	To Be Determined by Appraisal
Other Entities Owned by Decedent	See Schedule B for Detail	$618,702,907	$627,145,208
TOTAL ASSETS		**$628,330,500**	**$634,797,047**

*** Pre-appraisal estimated values subject to change.**

RECONCILIATION OF ESTATE CASH ON HAND

I. DECEDENT'S CASH ON HAND AT AUGUST 10, 2019		$9,441,394
II. INCOME TO THE ESTATE		
Statement of Income Collected and Other Increases	See Schedule C for Detail	$1,069,935
III. EXPENDITURES OF THE ESTATE		
Statement of Decreases	See Schedule D for Detail	$2,207,975
Funeral and Administration Expenses	See Schedule E for Detail	$86,372
Statement of Creditor's Claims Paid	See Schedule F for Detail	$618,144
IV. DECEDENT'S CASH ON HAND AT DECEMBER 31, 2019		$7,598,838
V. LIABILITIES AND UNPAID CLAIMS		
Statement of Creditor's Claims Paid and Outstanding	See Schedule F for Detail	$182,856
Civil Litigation Claims	See Schedule G for Detail	Amount Unknown
Gift & Estate Tax Liability		Amounts to Be Determined
Income Tax Liability		Amount to Be Determined

DISBURSEMENTS

See Schedule D for Detail

REPORT OF CLAIMS

See Schedules F & G for Detail

Respectfully submitted,

Dated January 31, 2020

CHRISTOPHER KROBLIN, ESQ.
WILLIAM L. BLUM, ESQ.
MARJORIE WHALEN, ESQ.
SHARI D'ANDRADE, ESQ.
Kellerhals Ferguson Kroblin PLLC
9053 Estate Thomas, Ste 101
St. Thomas, VI 00802
(340) 779-2564
(888) 316-9269

I, DARREN K. INDYKE, CO-EXECUTOR, BEING FIRST DULY SWORN DEPOSE AND SAY THAT TO THE BEST OF MY KNOWLEDGE, THE FOREGOING ACCOUNT IS A FULL, COMPLETE AND TRUE STATEMENT OF MY ACTIVITIES AS CO-EXECUTOR DURING THE STATED ACCOUNTING PERIOD THAT I AM CHARGEABLE WITH AND I HAVE RECEIVED NO ASSETS EXCEPT AS HEREIN SET FORTH AND AM JUSTLY ENTITLED TO THE CREDITS HEREIN CLAIMED.

Darren K. Indyke

DARREN K. INDYKE

I, RICHARD D. KAHN, CO-EXECUTOR, BEING FIRST DULY SWORN DEPOSE AND SAY THAT TO THE BEST OF MY KNOWLEDGE, THE FOREGOING ACCOUNT IS A FULL, COMPLETE AND TRUE STATEMENT OF MY ACTIVITIES AS CO-EXECUTOR DURING THE STATED ACCOUNTING PERIOD THAT I AM CHARGEABLE WITH AND I HAVE RECEIVED NO ASSETS EXCEPT AS HEREIN SET FORTH AND AM JUSTLY ENTITLED TO THE CREDITS HEREIN CLAIMED.

Richard D. Kahn

RICHARD D. KAHN

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 31st day of January 2020, I caused a true and exact copy of the foregoing **First Quarterly Accounting** to be served upon:

Via Electronic Mail by Agreement of the Parties:

John H. Benham, Esq.
Law Office of John H. Benham, P.C.
P.O. Box 11720
St. Thomas, VI 00801
john@benhamlawvi.com

Douglas B. Chanco, Esq.
ChancoSchiffer P.C.
3355 Lenox Road, Suite 750
Atlanta, GA 30326
doug@csfirm.com

A. Jeffrey Weiss, Esq.
A.J. Weiss & Associates
6934 Vessup Lane
St. Thomas, VI 00802
jeffweiss@weisslaw-vi.net

Richard P. Bourne-Vanneck, Esq.
Law Offices of Richard Bourne-Vanneck
9800 Buccaneer Mall Suite #9
St. Thomas, VI 00802
richard@rpvblawoffices.com

Sean Foster, Esq.
Marjorie Rawls Roberts, P.C.
P.O. Box 6347
St. Thomas, VI 00804
sean@marjorierobertspc.com

<u>Via First-Class Mail, Postage Prepaid</u>:

Denise N. George, Esq.
Attorney General
Ariel M. Smith, Esq.
Chief, Civil Division
Virgin Islands Department of Justice
34-38 Krondprinsdens Gade
GERS Complex, 2nd Floor
St. Thomas, Virgin Islands 00804

J. Russell B. Pate, Esq.
THE PATE LAW FIRM
P.O. Box 370, Christiansted
St. Croix, USVI 00821

SCHEDULE A

STATEMENT OF CASH ON HAND AT AUGUST 10, 2019
AND DECEMBER 31, 2019

	Value as of 8/10/2019	Value as of 12/31/2019	VOUCHER
First Bank - Personal Account (xxxxx2601)	$ 8,621,528	$ -	1
First Bank - Estate Account (xxxxx5901)	-	6,645,429	2
Banco Popular (xxxxx7567)	819,866	820,210	3
Escrow - Vehicle Sale	-	133,200	
Total Cash on Hand	$9,441,394	$7,598,838	

SCHEDULE B

STATEMENT OF ENTITIES OWNED BY DECEDENT

		As of August 10, 2019	*As of December 31, 2019*
Entity Name*	Beneficial Ownership	Total Value of Entity**	Total Value of Entity**
Nautilus, Inc.	100%	$63,303,837	$63,292,637
LSJE LLC	100%	3,853,903	2,641,393
Poplar, Inc. /Great St. Jim LLC	100%	22,892,238	23,392,188
Michelle's Transportation, LLC	100%	323,907	323,907
LSJ LLC	100%	6,400	6,400
Cypress, Inc.	100%	17,539,837	17,760,284
Zorro Management LLC	100%	205,186	-
Laurel, Inc.	100%	12,800,364	13,814,238
Neptune LLC	100%	114,280	-
Maple, Inc.	100%	56,331,414	56,257,200
NES LLC	100%	289,442	-
Plan D LLC	100%	17,876,274	17,000,000
JEGE LLC	100%	(17,791)	-
Hyperion Air LLC	100%	4,520,509	4,200,000
Freedom Air Petroleum LLC	100%	25,012	22,512
Thomas World Air LLC	100%	210,799	-
Southern Trust Company, Inc.	100%	236,766,444	233,611,964
Southern Financial LLC	100%	163,302,008	176,961,338
Haze Trust	100%	2,035,626	2,287,231
Prytanee LLC	50%	700,000	700,000
Southern Country International, Ltd.	100%	693,157	499,759
Jeepers, Inc.	100%	192,429	-
FT Real Estate, Inc.	100%	5,486,046	5,486,046
SCI JEP	100%	9,115,582	8,888,111
FSF LLC	100%	100,337	-
JSC Interiors LLC	100%	35,668	-
Total Entities***		$618,702,907	$627,145,208

***Estimated, pre-appraisal values of entities are exclusive of value of subsidiaries; subsidiaries are seperately reflected on this schedule.**

****All values reflected are pre-appraisal estimates which are subject to change.**

***** Values as noted include total entity cash on hand of $80,845,172 as of August 10, 2019 and of $248,702,272 as of December 31, 2019.**

SCHEDULE C
STATEMENT OF INCOME COLLECTED
AND OTHER INCREASES

		AMOUNT		VOUCHER
Income Collected				
Interest				
	Interest on Loans	18,430		2
	Banco Popular - Interest on Account	344		3
Other Increases				
Liquidation of LLC/Entity Accounts to Estate Account				
12/12/19	Liquidation of JSC Interiors LLC Account	35,391		2
12/31/19	Liquidation of Thomas World Air Account	210,124		2
12/31/19	Liquidation of FSF LLC Account	100,322		2
12/31/19	Liquidation of Jeepers, Inc. Account	192,384		2
Proceeds Sale of Equipment/Assets				
11/18/19	2018 Bentley	195,000		2
12/6/19	2019 Chevrolet Suburban	50,500		2
12/6/19	2017 Chevrolet Suburban	17,500		2
12/23/19	ISO Tank	2,500		2
12/31/19	Quad Ski & 2018 Chevrolet Suburban	80,000	*	2
12/27/19	2019 Mercedes	133,200		2
Refunds				
10/25/19	Insurance Refund	3,935		2
10/4/19	Corporate Jet Support	30,293		2
10/25/19	Refund of balance on liquidated personal account	12		2
Total Income Collected and Other Increases		$1,069,935		

*** The $80,000 proceeds represent $36,000 received from the sale of a Quadski and $44,000 received from the sale of a 2018 Chevrolet Suburban.**

SCHEDULE D
STATEMENT OF DECREASES DUE TO SALES, LIQUIDATION AND PAYMENT OF EXPENSES

DATE	NUMBER	PAYEE	AMOUNT	VOUCHER
8/6/19	EFT	Time Warner Cable	$ 31	1
8/6/19	EFT	Time Warner Cable	71	1
8/20/19	EFT	Time Warner Cable	142	1
8/26/19	EFT	Time Warner Cable	71	1
8/26/19	EFT	Time Warner Cable	91	1
8/26/19	EFT	Time Warner Cable	127	1
9/3/19	EFT	Time Warner Cable	47	1
9/20/19	EFT	First Bank - Bank Fees	20	1
10/10/19	Check No. 1000	Extra Value Checks	91	2
10/10/19	EFT	Government of the Virgin Islands - Property Tax Nautilus Inc.	27,573	2
10/10/19	EFT	Government of the Virgin Islands - Property Tax Great St. Jim LLC	93,171	2
10/15/19	EFT	Spectrum Cable	80	2
10/15/19	EFT	Spectrum Cable	59	2
10/15/19	EFT	Spectrum Cable	121	2
10/15/19	EFT	Spectrum Cable	90	2
10/15/19	EFT	Spectrum Cable	40	2
10/15/19	EFT	Spectrum Cable	154	2
10/15/19	EFT	Spectrum Cable	66	2
10/15/19	EFT	Spectrum Cable	49	2
10/15/19	EFT	Spectrum Cable	70	2
10/15/19	EFT	Spectrum Cable	28	2
10/15/19	EFT	Spectrum Cable	285	2
10/16/19	EFT	Verizon	465	2
10/16/19	EFT	Verizon	371	2
10/17/19	EFT	Con Edison	10,334	2
10/17/19	EFT	Con Edison	125	2
10/22/19	EFT	Verizon	206	2
10/28/19	EFT	Spectrum Cable	67	2
10/28/19	EFT	Comcast	167	2
10/28/19	EFT	Comcast	367	2
10/29/19	Check No. 1017	Expense Reimbursement	1,029	2
10/31/19	EFT	First Bank - Bank Fees	12	2
11/7/19	ACH	Oxford Health Plan	20,037	2
11/8/19	ACH	ATT Wireless	328	2
11/13/19	ACH	Dish Network	142	2
11/14/19	ACH	Verizon Wireless	490	2
11/18/19	ACH	Central New Mexico Electric	10,071	2
11/19/19	ACH	ATT Wireless	360	2
11/19/19	ACH	ATT Wireless	336	2

STATEMENT OF DECREASES DUE TO SALES, LIQUIDATION AND PAYMENT OF EXPENSES

11/25/19	ACH	Con Edison	7,483	2
11/26/19	ACH	ADT Security	1,171	2
11/27/19	ACH	Comcast	367	2
11/27/19	ACH	Comcast	167	2
11/30/19	EFT	First Bank - Bank Fees	30	2
12/2/19	ACH	Oxford Health Plan	20,037	2
12/3/19	ACH	Con Edison	29	2
12/3/19	ACH	Verizon Wireless	967	2
12/3/19	ACH	Dish Network	152	2
12/3/19	ACH	Waste Management	1,369	2
12/4/19	ACH	FPU - Water Bill	397	2
12/4/19	ACH	FPU - Water Bill	125	2
12/4/19	Check No. 1004	PPG Pest Control	567	2
12/4/19	Check No. 1007	Clarity Water Technologies	1,089	2
12/4/19	Check No. 1008	Expense Reimbursement - Employee	3,179	2
12/4/19	Check No. 1009	Expense Reimbursement - Employee	4,788	2
12/4/19	Check No. 1005	Ranch Repairs	630	2
12/4/19	Check No. 1006	John C. Cassidy	750	2
12/10/19	ACH	Comcast	145	2
12/11/19	Check No. 1013	King's Butane Corp	14,984	2
12/11/19	Check No. 1010	Property Management	4,804	2
12/11/19	Check No. 1011	Ranch Repairs	630	2
12/11/19	Check No. 1014	Stanley Convergent Security	368	2
12/11/19	Check No. 1015	Lund Fire Products Co Inc.	257	2
12/13/19	ACH	Dish Network	152	2
12/16/19	ACH	Dish Network	113	2
12/17/19	ACH	Century Link	4,599	2
12/17/19	Check No. 1016	Expense Reimbursement - Employee	1,164	2
12/18/19	ACH	Dish Network	142	2
12/18/19	Check No. 1020	Otis Elevator Company	9,146	2
12/18/19	Check No. 1023	Ranch Repairs	742	2
12/19/19	Check No. 1024	Ranch Repairs	742	2
12/19/19	Check No. 1038	Ranch Repairs	378	2
12/20/19	Check No. 1041	Willis Watson Towers - Aviation	68,030	2
12/23/19	ACH	NYC Water	3,131	2
12/27/19	ACH	Con Edison	6,421	2
12/27/19	ACH	Comcast	367	2
12/27/19	ACH	Comcast	167	2
12/31/19	DEBIT	First Bank - Bank Fees	50	2
12/31/19	ACH	ADP	10,362	2
12/31/19	ACH	ADP	6,729	2
12/31/19	ACH	ADP	5,262	2
			$ 349,566	

STATEMENT OF DECREASES DUE TO SALES,
LIQUIDATION AND PAYMENT OF EXPENSES

DATE	NUMBER	PAYOR/PAYEE	AMOUNT	
10/11/19	DEPOSIT	Steptoe & Johnson LLP	(11,041,591)	2
12/19/19	Check No. 1031	Southern Country International, Ltd.	12,000,000	2
12/19/19	Check No. 1032	Southern Country International, Ltd.	3,500,000	2
12/20/19	DEPOSIT	Southern Country International Ltd.	(2,600,000)	2
			$ 1,858,409	
Total Statement of Decreases Due to Sales, Liquidation and Payment of Expenses			2,207,975	

Outstanding Checks as of 12/31/2019

DATE	NUMBER	PAYOR/PAYEE	AMOUNT
12/11/19	Check No. 1012	Certified Equine Farrier (NM)	$ 321
12/18/19	Check No. 1018	Landscape Maintenance (FL)	1,750
12/18/19	Check No. 1026	Water Resource Engineering (NM)	1,219
12/18/19	Check No. 1027	Ranch Expense Reimbursement (NM)	8,588
12/18/19	Check No. 1025	Ranch Repairs (NM)	348
12/18/19	Check No. 1022	Hardware Expenses (NM)	188
12/18/19	Check No. 1019	Extermination Fees (NY)	109
12/20/19	Check No. 1040	Rolls Royce PLC (Aircraft Engine Service Agreement)	25,834
12/20/19	Check No. 1042	Bell Miami Inc. (Helicopter Repairs)	114,173
12/31/19	ACH	ADP	3,831
12/31/19	ACH	ADP	2,231
12/31/19	ACH	ADP	1,419
			$ 160,011

SCHEDULE E
STATEMENT OF FUNERAL AND ADMINISTRATION EXPENSES

		AMOUNT	VOUCHER
Funeral Expenses			
8/12/19	Cemetery Expenses	$ 16,308	1
8/12/19	Funeral Home Expenses	50,064	1
Death Related Expenses			
12/18/19	Forensic Pathologist	20,000	2
Total Funeral and Administrative Expenses		$ 86,372	

CLAIMS PENDING BEFORE COURT

Legal Fee Applications Pending Before Court for Approval*		AMOUNT
10/7/19	Troutman Sanders LLP	$ 90,397
10/18/19	Steptoe & Johnson LLP	104,383
12/17/19	Troutman Sanders LLP	212,598
		$ 407,378

*** Additional legal fees have been incurred by the estate but applications for the approval thereof were submitted, or will be submitted after the closing date of this accounting.**

SCHEDULE F
STATEMENT OF CREDITOR'S CLAIMS

CLAIMS PRESENTED ALLOWED AND PAID

			AMOUNT	VOUCHER
11/11/19	Check No. 1003	J. Epstein Virgin Islands Foundation, Inc. d/b/a Enhanced Educatio	$ 160,000	2
11/26/19	Check No. 1033	J. Epstein Virgin Islands Foundation, Inc. d/b/a Enhanced Educatio	179,308	2
10/11/19	EFT	Pre-death credit card payables	3,928	2
10/11/19	EFT	Pre-death credit card payables	13,660	2
10/11/19	EFT	Pre-death credit card payables	3,724	2
10/11/19	EFT	Pre-death credit card payables	189,775	2
10/11/19	EFT	Pre-death credit card payables	23,126	2
12/18/19	Check No. 1021	Kellerhals Ferguson Kroblin PLLC (pre-death legal fees)	44,624	2
Total Claims Presented Allowed and Paid			$ 618,144	

CLAIMS PRESENTED, ALLOWED AND PAID BUT CHECK OUTSTANDING

			AMOUNT	
12/20/19	Check No. 1043	Outstanding Rent Payments	180,561	2
12/20/19	Check No. 1044	Outstanding Rent Payments	2,295	2
Total Claims Presented, Allowed and Paid but Check Outstanding			$ 182,856	

CLAIMS PRESENTED AND ALLOWED BUT NOT PAID

None

CLAIMS PRESENTED AND REJECTED

		AMOUNT
8/12/19	T&M Protection Services	$ 25,030
11/22/19	Haddon, Morgan & Foreman PC	621,165
		$ 646,195

CONTINGENT AND POSSIBLE CLAIMS

See Schedule G

SCHEDULE G

Civil Claims - Lawsuits

Party/ Case Caption	Jurisdiction	Date of Claim
Jennifer Danielle Araoz v. Estate of Jeffrey Edward Epstein, Ghislaine Maxwell, Darren K. Indyke and Richard D. Kahn, in their capacities as executors of the Estate of Jeffrey Epstein, Lesley Groff, Cimberly Espinosa a/k/a Cimberly Ann Foley and/or Cim Galindo, Jane Doe, NES, LLC, Nine East 71st Street Corporation, Financial Trust Company, Inc., New York Strategy Group, LLC, Darren K. Indyke, in his capacity as trustee of Epstein Interests, Darren K. Indyke, in his capacity as a representative of J. Epstein VI Foundation, J. Esptein Virgin Islands Foundation, Inc., C.O.U.Q. Foundation, Inc., Gratitude America LTD., Darren K. Indyke and Richard D. Kahn, in their capacities as trustees of The 1953 Trust, Southern Trust Company, Inc., Maple, Inc., Cypress, Inc., Laurel, Inc., SCI JEP, Popular, Inc., Nautilus, Inc., HBRK Associates, Inc., JEGE, LLC, JEGE, Inc., Plan D, LLC, Hyperion Air, LLC, Air Ghislaine, Inc., Freedom Air International, Inc., IGY-AYH St. Thomas Holdings d/b/a American Yacht Harbor, Zorro Development Corp., LSJE, LLC, L.S.J., LLC, Zorro Management, LLC, 950010/2019 (Sup. Ct. NYC)	NY	Filed Summons and Complaint on August 14, 2019; filed First Amended Complaint on October 10, 2019, removing Jane Does 2-3 and adding named defendants.
VE v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NES, LLC--Case No.1:19-cv-07625 (S.D.N.Y.)	NY	Complaint filed on August 14, 2019; On August 20, 2019, filed Amended Complaint adding Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate as Defendants
Jane Doe 1 and Jane Doe 2 v. Estate of Jeffrey Epstein et al. Case No. 1:19-cv-7675 (S.D.N.Y.)	NY	Complaint filed on August 15, 2019
Katlyn Doe v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NES, LLC, Florida Science Foundation, Inc., Maple, Inc., LSJ, LLC, HBRK Associates, Inc., and JEGE, Inc., Case No. 1:19-cv-07771 (S.D.N.Y.)	NY	Complaint filed on August 20, 2019
Priscilla Doe v. Darren K. Indyke and Richard Kahn as Joint Personal Representatives of the Estate of Jeffrey Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NES,LLC, Maple, Inc., LSJ, LLC, HBRK Associates, Inc., and JEGE, Inc., Case No. 1:19-cv-07772 (S.D.N.Y.)	NY	Complaint filed on August 20, 2019
Lisa Doe v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Nine East 71 st Street, Corporation, Financial Trust Company, Inc., NES, LLC and HBRK Associates, Inc., Case No. 1:19-cv-07773 (S.D.N.Y)	NY	Complaint filed on August 20, 2019

Civil Claims - Lawsuits

Party/ Case Caption	Jurisdiction	Date of Claim
Jane Doe v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-08673 (S.D.N.Y) filed on 9/18/19	NY	Complaint Filed September 18, 2019
In the VI Probate Matter- Jennifer Danielle Araoz's Claim for Unliquidated and Unsecured Damages	USVI	Complaint filed on October 15, 2019
Jane Doe 17 v. Darren K. Indyke and Richard D. Kahn, as Joint Personal Representatives of The Estate of Jeffrey E. Epstein, Nine East 71st Street Corporation, Laurel, Inc., Financial Trust Company, Inc., NES, LLC, Maple, Inc., LSJE, LLC, HBRK Associates, Inc., Nautilus, Inc., Cypress, Inc. and JEGE, Inc. Case No. 1:19-cv-09610	SDNY	Complaint filed on October 17, 2019
Maria Farmer v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:19-cv-10474	SDNY	Complaint filed on November 12, 2019
Annie Farmer v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein and Ghislaine Maxwell, Case no. 1:19-cv-10475	SDNY	Complaint filed on November 12, 2019
Teresa Helm v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:19-cv-10476	SDNY	Complaint filed on November 12, 2019
Juliette Bryant v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:19-cv-10479	SDNY	Complaint filed on November 14, 2019
Jane Doe 1000 v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case 1:19-cv-10577	SDNY	Complaint filed on November 14, 2019
Jane Doe 15 v. Darren K. Indyke and Richard D. Kahn, as executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-10653	SDNY	Complaint filed on November 18, 2019
Mary Doe v. Darren K. Indyke and Richard D. Kahn, as Executors of the Estate of Jeffrey E. Epstein, and Sarah Vickers, Case No. 1:19-cv-10758	SDNY	Complaint filed on November 20, 2019
Anastasia Doe v. Darren K. Indyke and Richard D. Kahn as Co-Executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-11869	SDNY	Complaint filed on December 27, 2019

Civil Claims - Lawsuits

Party/ Case Caption	Jurisdiction	Date of Claim
Taela Davies v. Darren K. Indyke and Richard D. Kahn, as executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-10788 (S.D.N.Y.)	NY	Complaint filed on November 21, 2019
Jane Doe I, Jane Doe II, Jane Doe III, Jane Doe IV, Jane Doe V, Jane Doe VI, Jane Doe, VII, Jane Doe VIII, and Jane Doe IX	NY State Supreme Court- NY County	Complaint filed on December 3, 2019
JJ Doe v. Darren K. Indyke and Richard D. Kahn as Co-Executors of the Estate of Jeffrey Epstein, Case No. 502019CA16311	Circuit Court of the 15th Judicial Circuit in and for Palm Beach County, Florida	Complaint filed on December 23, 2019
Government of the United States Virgin Islands v. Estate of Jeffrey E. Epstein, The 1953 Trust, Plan D, LLC, Great St. Jim, LLC, Nautilus, Inc., Hyperion Air, LLC, Polar, Inc, John and Jane Does	Virgin Islands Superior Court	Complaint filed on January 15, 2020
Charlene Latham v. 1953 Trust, Estate of the deceased Jeffrey E. Epstein, & Mark Epstein	Minnesota	Filed on January 22, 2020
Jane Doe v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey E. Epstein, Ghislaine Maxwell, an individual, Case No. 1:20-cv-00484 (S.D.N.Y)	SDNY	Complaint filed on January 22, 2020

Voucher 1

After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
08/30/19

201-INDIVIDUAL CHECKING

[redacted]801

JEFFREY E EPSTEIN
[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,673,489.17	1	5175.65	17	124042.18	.00	8,554,622.64

[redacted]

CHECKS

DATE	CHECK NO	AMOUNT
[redacted]		
08/15	402	50,064.00

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
[redacted]		
08/12	31.13	POS-081019*841068- TWC*TIME WAR 718-358-0900 NY
08/16	70.99	POS-081519*080062- TWC*TIME WAR 718-358-0900 NY
08/20	141.98	POS-081919*081137- TWC*TIME WAR 718-358-0900 NY
08/26	70.99	POS-082419*815678- TWC*TIME WAR 718-358-0900 NY
08/26	90.98	POS-082519*806616- TWC*TIME WAR 718-358-0900 NY
08/26	127.05	POS-082319*806020- TWC*TIME WAR 718-358-0900 NY

1First Bank

* * * * * * * * * * *OVERDRAFT AND RETURN ITEMS FEES SUMMARY* * * * * * * * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	0.00

* * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * * *

DATE.........	BALANCE	DATE.........	BALANCE	DATE.........	BALANCE
[redacted]				08/14	8,605,189.63
				08/15	8,555,124.63
				08/16	8,555,053.64
				08/20	8,554,911.66
				08/26	8,554,622.64

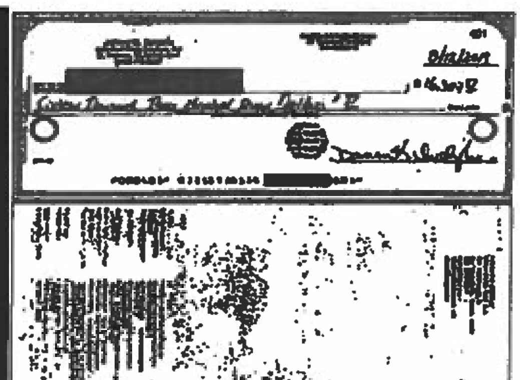
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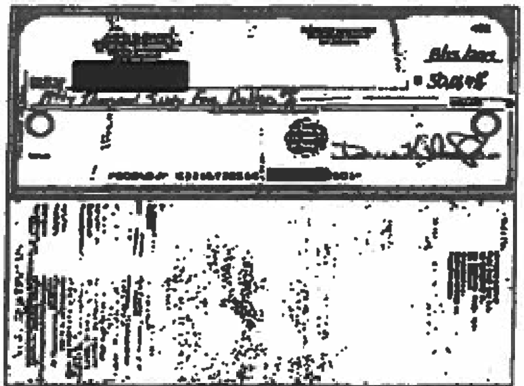
[redacted]



Check 401 Amount: $18,307.97 Date: 08/14/2019

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CHECK IMAGES (Continued)



Check 402 Amount: $50,084 00 Date: 08/15/2019

[illegible]

After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/19

00000837 MFBPRV10011911303SOV 1 000000000

JEFFREY E EPSTEIN
[redacted]

RECEIVED

201-INDIVIDUAL CHECKING

0* [redacted]2601

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,554,622.64	0	.00	2	67.20	.00	8,554,555.44

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/03	47.20	POS-083019*882486- SPECTRUM 718-358-0900 NY
09/04	20.00	INSUFF FUNDS CHARGE

* * * * * * * * * *OVERDRAFT AND RETURN ITEMS FEES SUMMARY* * * * * * * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00
TOTAL RETURN ITEMS FEES/THIS PERIOD	20.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	20.00

* * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	8,554,622.64	09/03	8,554,575.44	09/04	8,554,555.44

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/19

00000286 MFBPRV1031190451430V 1 000000000
JEFFREY E EPSTEIN
[redacted]

201-INDIVIDUAL CHECKING

[redacted]2601

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NOV 0 5 2019

BEGINNING BALANCE	DEPOSITS/OTHER CREDITS		CHECKS/OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,554,555.44	0	.00	1	8554555.44	.00	.00

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS
DATE...........AMOUNT...........DESCRIPTION

10/08 8,554,555.44 CLOSING TRANSACTION

* * * * * * * * * * *OVERDRAFT AND RETURN ITEMS FEES SUMMARY* * * * * * * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE 20.00

* * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * * *

DATE.........BALANCE DATE.........BALANCE DATE.........BALANCE
09/30 8,554,555.44 10/08 .00

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.

After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/30/19

201-INDIVIDUAL CHECKING

[redacted]2601

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JEFFREY E EPSTEIN
[redacted]

RECEIVED

NOV 0 5 2019

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,554,555.44	0	.00	1	8554555.44	.00	.00

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS
DATE...........AMOUNT..........DESCRIPTION

10/08 8,554,555.44 CLOSING TRANSACTION

* * * * * * * * * *OVERDRAFT AND RETURN ITEMS FEES SUMMARY* * * * * * * * * * *

TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE 20.00

* * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * *

DATE.........BALANCE	DATE.........BALANCE	DATE.........BALANCE
09/30 8,554,555.44	10/08 .00	

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
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After Five Days Return To:
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00001101 MFBPRV1001 91130000V 1 000000000

ESTATE OF JEFFREY E EPSTEIN
[redacted]

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STATEMENT OF ACCOUNT

STATEMENT DATE

09/30/19

205-COMMERCIAL CHECKING

[redacted]6901

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
.00	0	.00	0	.00	.00	.00

* * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * * *

DATE.........BALANCE	DATE.........BALANCE	DATE.........BALANCE
09/26 .00		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
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After Five Days Return To:
PO Box 9146
San Juan PR 00908-0146

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE
10/31/19

205-COMMERCIAL CHECKING

[redacted]5901

00002342 MFBPRV1101190747240V 3 000000000

ESTATE OF JEFFREY E EPSTEIN
[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
.00	4	19630386.64	33	367982.67	11.50	19,262,392.47

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
10/07	30,293.00	DEPOSIT
10/25	3,947.05	DEPOSIT
10/08	8,554,555.44	DEPOSIT-0000000016
10/11	11,041,591.15	CR INCOMING WIRE TRANS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
10/16	25,000.00	ACH DB -101519-051000013711665 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711661 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711662 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711663 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711659 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711660 EIS8777143739
10/16	25,000.00	ACH DB -101519-051000013711664 EIS8777143739
10/16	23,125.10	ACH DB -101519-051000013711655 EIS8777143739
10/16	14,774.83	ACH DB -101519-051000013711666 EIS8777143739
10/16	13,659.86	ACH DB -101519-051000013711656 EIS8777143739
10/16	3,927.57	ACH DB -101519-051000013711658 EIS8777143739
10/16	3,724.03	ACH DB -101519-051000013711657 EIS8777143739
10/16	90.59	ACH DB -101519-043305136468431 EXTRA VALUE CHEC

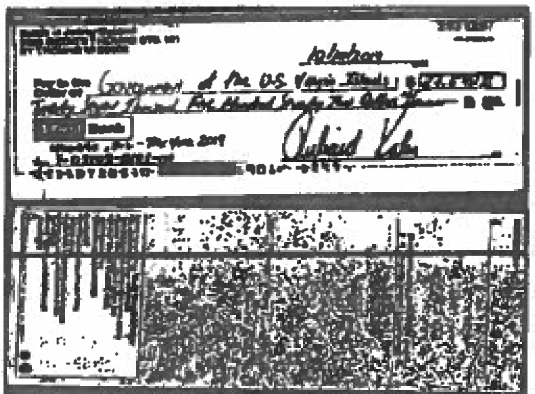
1 First Bank

CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

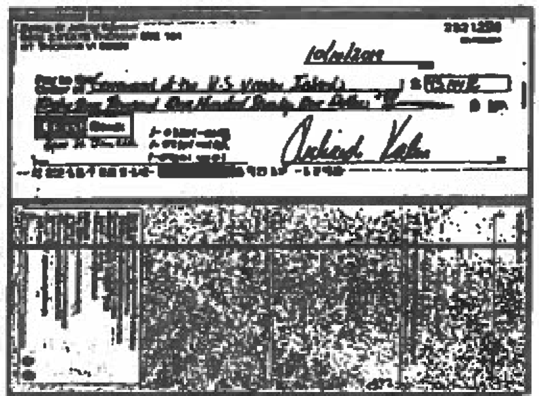
DATE	AMOUNT	DESCRIPTION	
10/18	284.73	ACH DB -101719-043000264817403 TIME WARNER CABL	
10/18	153.98	ACH DB -101719-043000264817377 TIME WARNER CABL	
10/18	120.91	ACH DB -101719-043000264816939 TIME WARNER CABL	
10/18	89.71	ACH DB -101719-043000264815851 TIME WARNER CABL	
10/18	80.47	ACH DB -101719-043000264816301 TIME WARNER CABL	
10/18	69.99	ACH DB -101719-043000264816937 TIME WARNER CABL	
10/18	65.75	ACH DB -101719-043000264817379 TIME WARNER CABL	
10/18	59.17	ACH DB -101719-043000264816303 TIME WARNER CABL	
10/18	48.53	ACH DB -101719-043000264816833 TIME WARNER CABL	
10/18	40.24	ACH DB -101719-043000264815889 TIME WARNER CABL	
10/18	28.20	ACH DB -101719-043000264816313 TIME WARNER CABL	
10/21	465.05	ACH DB -101819-091000014209684 VERIZON	
10/21	371.17	ACH DB -101819-091000014209683 VERIZON	
10/22	10,333.55	ACH DB -102119-021000029548810 CON ED OF NY	
10/22	125.27	ACH DB -102119-021000029549733 CON ED OF NY	
10/28	366.70	ACH DB -102819-021000021806037 COMCAST 8535114	600118802
10/28	166.92	ACH DB -102819-021000021805821 COMCAST 8535114	600072033
10/30	66.62	ACH DB -103019-043000264083413 TIME WARNER CABL	CABLE PAY
10/31	0.75	SERVICE CHARGE	
10/31	10.75	SERVICE CHARGE	
10/16	27,372.65	FORCED PAY CHECK 1297	
10/16	93,171.08	FORCED PAY CHECK 1298	

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Check 1297 Amount $27,572.65 Date 10/16/2019



Check 1298 Amount $93,171.08 Date: 10/16/2019

After Five Days Return To:
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[illegible] 2019
BY:

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STATEMENT OF ACCOUNT

STATEMENT DATE
11/30/19

209-COMMERCIAL CHECKING

[redacted]6901

[illegible]

ESTATE OF JEFFREY E EPSTEIN
[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
19,262,392.47	2	213430.00	14	200321.89	11.50	19,275,489.08

CHECKING ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
11/26	204,215.00	DEPOSIT
11/26	9,215.00	DEPOSIT

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
11/26	1003	160,000.00			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
11/07	20,037.07	ACH DB -110719-043000096286969 OXFORD HEALTH	PREMIUMS
11/12	328.36	ACH DB -111219-031100207172881 ATT	Payment
11/13	206.14	ACH DB -111319-031000032535721 VERIZON	PAYMENTREC
11/14	490.38	ACH DB -111419-021000028688573 VERIZON WIRELESS	PAYMENTS
11/18	142.46	ACH DB -111819-043000263260059 DISH NETWORK	DISH NTWRK
11/20	359.62	ACH DB -112019-031100207383915 ATT	Payment
11/20	335.89	ACH DB -112019-031100207383903 ATT	Payment
11/26	7,482.50	ACH DB -112619-021000024184767 CON ED OF NY	INTELL CK
11/26	1,170.85	ACH DB -112619-043301603830079 ADT SECURITY SER	ADTEAPACH
11/27	9,215.00	RETURNED DEP CHECK	
11/27	366.70	ACH DB -112719-021000024997993 COMCAST 8535114	600118802
11/27	166.92	ACH DB -112719-021000024997139 COMCAST 8535114	600072033
11/27	20.00	RETURNED CHECK FEE	
11/29	1.00	SERVICE CHARGE	

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CHECKING ACCOUNT TRANSACTIONS
OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
11/29	10.50	SERVICE CHARGE

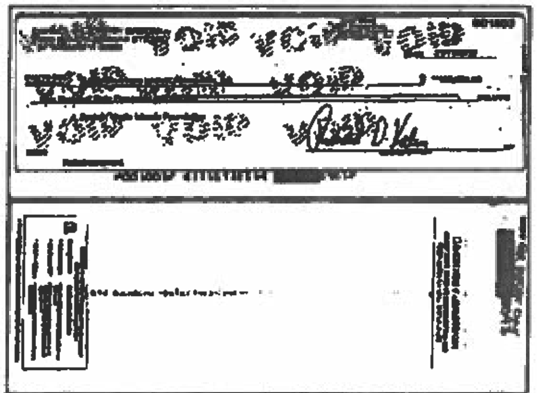
* * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	19,262,392.47	11/14	19,241,330.52	11/27	19,275,500.58
11/07	19,242,355.40	11/18	19,241,188.06	11/29	19,275,489.08
11/12	19,242,027.04	11/20	19,240,492.55		
11/13	19,241,820.90	11/26	19,285,269.20		

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Check: 1003 Amount: $160,000.00 Date: 11/26/2019

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STATEMENT OF ACCOUNT

STATEMENT DATE
12/31/19

205-COMMERCIAL CHECKING

[redacted]5001

00003381 MFBPRV0191203720619V 4 000000000

ESTATE OF JEFFREY E EPSTEIN
[redacted]

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
19,275,489.08	9	3297935.82	45	15927976.42	19.50	6,645,428.98

CHECKING ACCOUNT TRANSACTIONS

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
12/10	68,000.00	DEPOSIT
12/13	9,215.00	DEPOSIT
12/23	2,600,000.00	DEPOSIT
12/23	2,500.00	DEPOSIT
12/31	210,124.09	DEPOSIT
12/31	192,383.80	DEPOSIT
12/31	100,322.12	DEPOSIT
12/18	80,000.00	CR INCOMING WIRE TRANS
12/12	35,390.81	CR INCOMING WIRE TRANS

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/19	1004	566.59	12/30	1017	1,028.64
12/16	1005	630.00	12/27	1020*	9,145.50
12/13	1006	750.00	12/23	1021	44,623.90
12/13	1007	1,088.75	12/31	1023*	742.00
12/30	1008	3,179.34	12/31	1024	742.00
12/13	1009	4,788.42	12/31	1028*	20,000.00
12/30	1010	4,803.53	12/23	1030*	179,308.12
12/19	1011	630.00	12/23	1031	12000,000.00
12/23	1013*	14,983.94	12/23	1032	3500,000.00
12/23	1014	368.10	12/31	1038*	378.00
12/19	1015	256.95	12/31	1041*	68,030.00
12/18	1016	1,163.50			

[illegible] DEBITS

DATE	AMOUNT	DESCRIPTION	
12/04	28.84	ACH DR -120419-021000024668443	
		CON ED OF NY	INTELL CK
12/05	397.11	ACH DR -120519-021000023671813	
		FPUC/EZ-PAY	UTILITY
12/05	125.26	ACH DR -120519-021000023671713	
		FPUC/EZ-PAY	UTILITY

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CHECKING ACCOUNT TRANSACTIONS

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
12/06	20,037.07	ACH DB -120619-043000098921963 OXFORD HEALTH	PREMIUMS
12/10	10,071.41	ACH DB -121019-091000014725928 C[illegible]EC	ELEC PYMNT
12/11	967.07	ACH DB -121119-021000022054425 VERIZON WIRELESS	PAYMENTS
12/11	152.37	ACH DB -121119-043000263171983 DISH NETWORK	DISH NTWRK
12/12	144.98	ACH DB -121219-043000264227669 TIME WARNER CABL	CABLE PAY
12/13	152.22	ACH DB -121319-043000262934277 DISH NETWORK	DISH NTWRK
12/16	113.12	ACH DB -121619-043000260983261 DISH NETWORK	DISH NTWRK
12/18	142.46	ACH DB -121819-043000263659591 DISH NETWORK	DISH NTWRK
12/19	4,599.42	ACH DB -121919-021000020932395 CenturyLink	Payment
12/23	3,131.23	ACH DB -122319-028000087892009 NYC WATER BD/DEP	WATER&SWR
12/24	1,369.18	ACH DB -122419-043305139935865 WASTE MANAGEMENT	INTERNET
12/27	366.70	ACH DB -122719-021000026590563 COMCAST 8535114	600118802
12/27	166.92	ACH DB -122719-021000026603597 COMCAST 8535114	600072033
12/30	6,420.93	ACH DB -123019-021000021911493 CON ED OF NY	INTELL CK
12/31	10,361.76	ACH DB -123119-043000097363224 PAYCHEX	PAYROLL
12/31	6,728.63	ACH DB -123119-043000097363227 PAYCHEX	PAYROLL
12/31	5,262.46	ACH DB -123119-043000097363223 PAYCHEX	PAYROLL
12/31	7.75	SERVICE CHARGE	
12/31	11.75	SERVICE CHARGE	
12/18	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	

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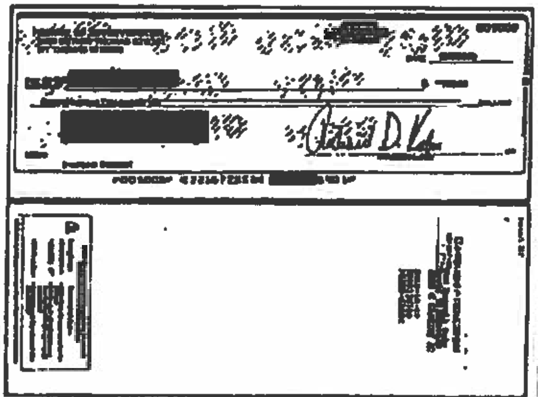
* * * * * * * * * * * * * * DAILY BALANCE INFORMATION * * * * * * * * * * * * * *

DATE	.........BALANCE	DATE	.........BALANCE	DATE	.........BALANCE
11/30	19,275,489.08	12/12	19,346,940.78	12/24	6,279,974.88
12/04	19,275,460.24	12/13	19,349,376.39	12/27	6,270,295.76
12/05	19,274,937.87	12/16	19,348,633.27	12/30	6,254,863.32
12/06	19,254,900.80	12/18	19,427,312.31	12/31	6,645,428.98
12/10	19,312,829.39	12/19	19,421,259.35		
12/11	19,311,709.95	12/23	6,281,344.06		

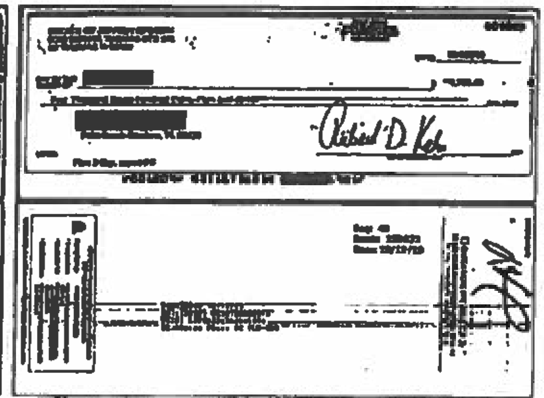
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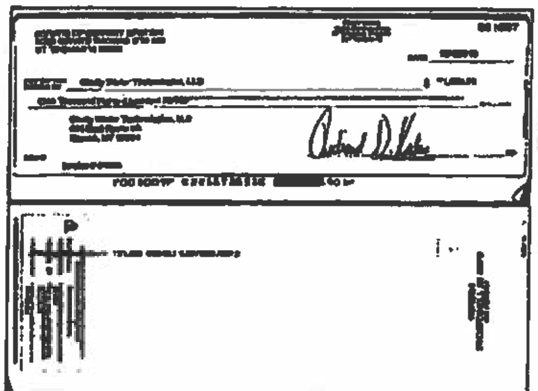
CHECK IMAGES



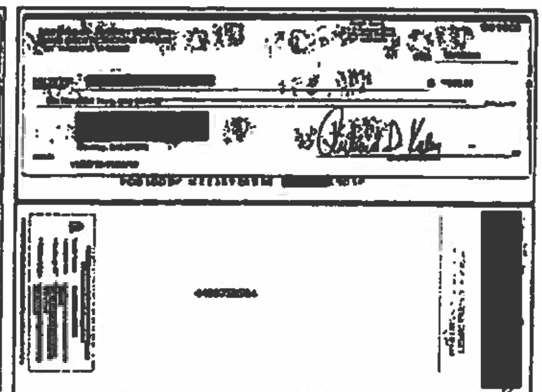
Check: 1006 Amount: $750.00 Date: 12/13/2019



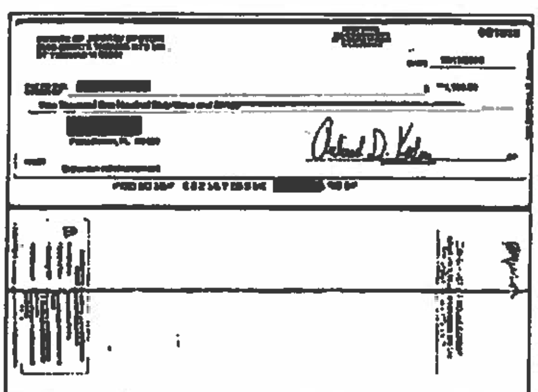
Check: 1009 Amount: $4,788.42 Date: 12/13/2019



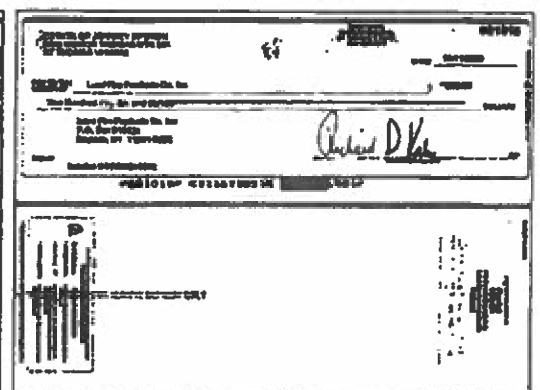
Check: 1007 Amount: $1,068.76 Date: 12/13/2019



Check: 1008 Amount: $630.00 Date: 12/16/2019



Check: 1016 Amount: $1,163.50 Date: 12/18/2019

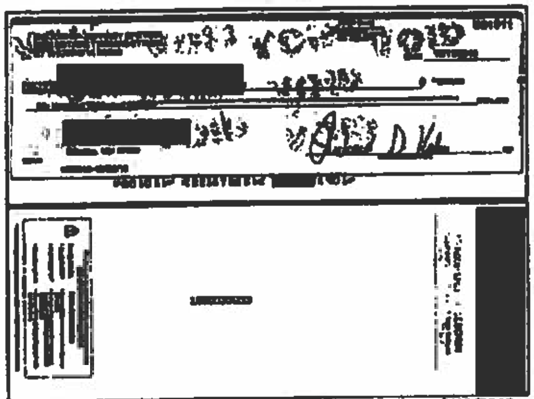


Check: 1015 Amount: $268.98 Date: 12/19/2019

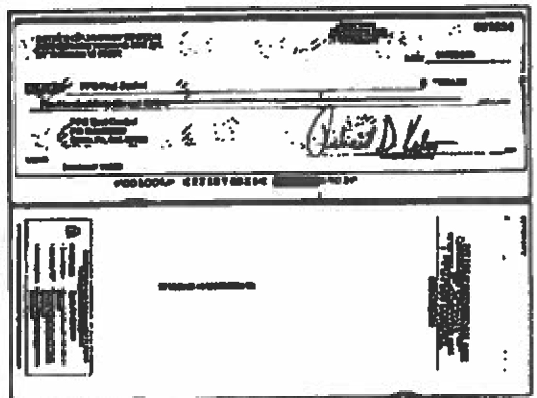
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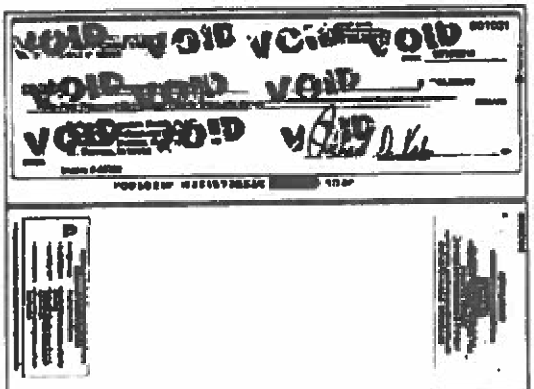
CHECK IMAGES (Continued)



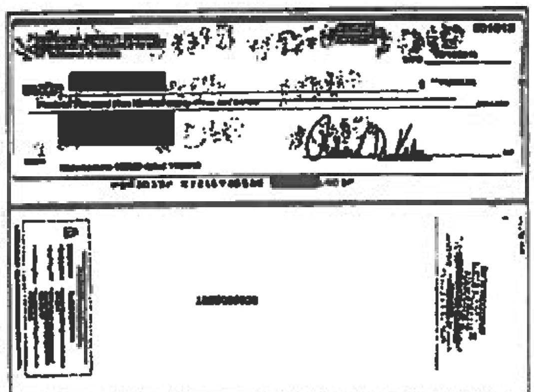
Check: 1011 Amount: $630.00 Date: 12/19/2019



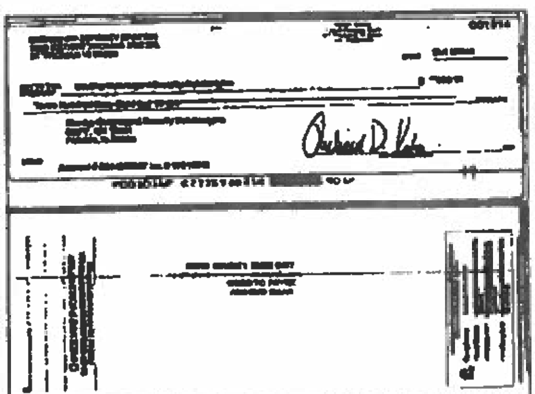
Check: 1004 Amount: $555.59 Date: 12/19/2019



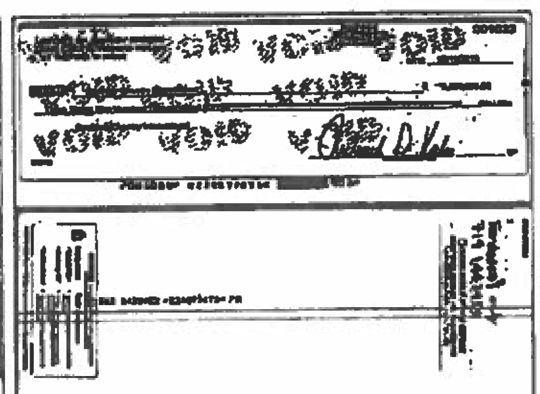
Check: 1021 Amount: $44,623.90 Date: 12/23/2019



Check: 1013 Amount: $14,983.94 Date: 12/23/2019



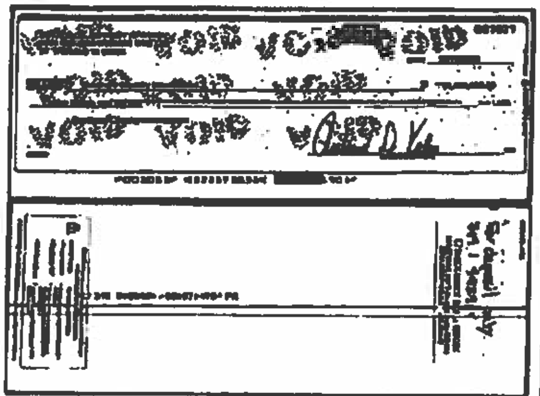
Check: 1014 Amount: $388.10 Date: 12/23/2019



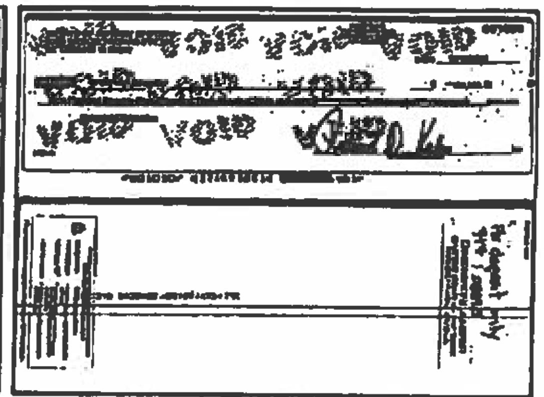
Check: 1032 Amount: $3,500,000.00 Date: 12/23/2019

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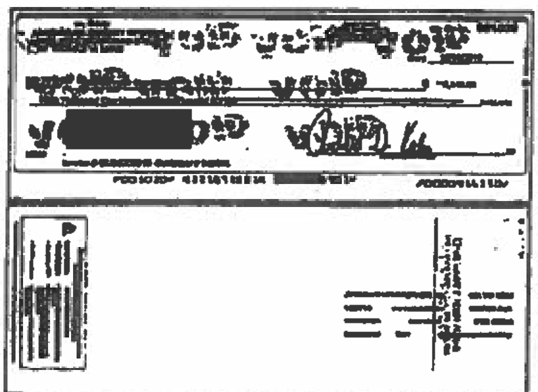
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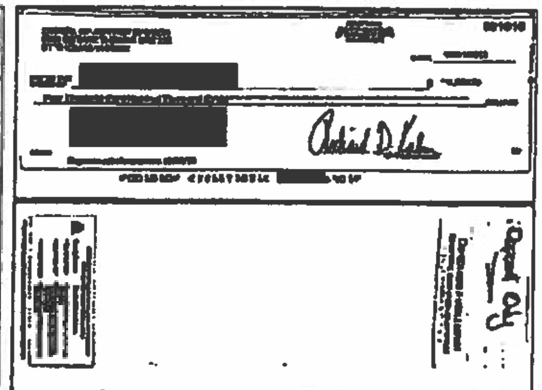
Check: 1031 Amount: $12,000,000.00 Date: 12/23/2019



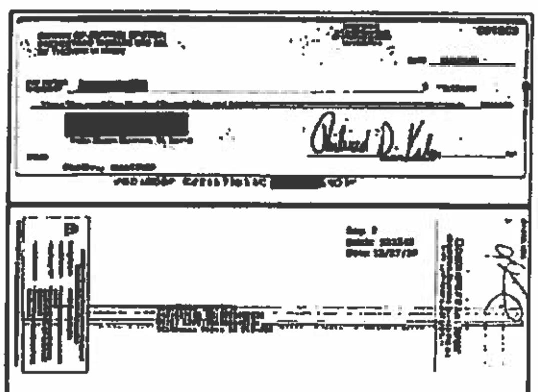
Check: 1030 Amount: $179,308.12 Date: 12/23/2019



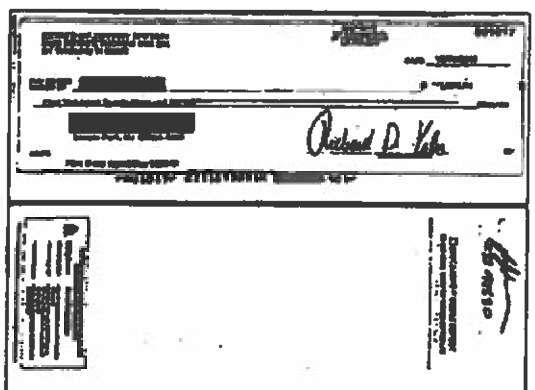
Check: 1020 Amount: $9,145.60 Date: 12/27/2019



Check: 1010 Amount: $4,603.53 Date: 12/30/2019



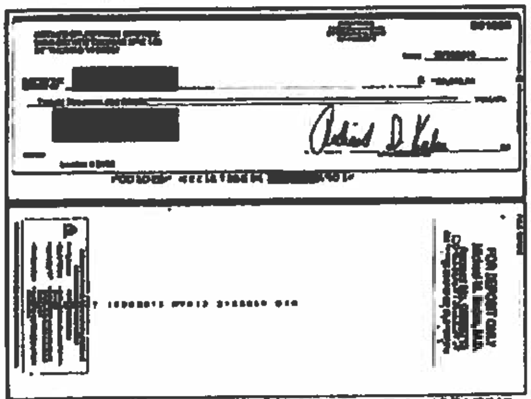
Check: 1008 Amount: $3,179.34 Date: 12/30/2019



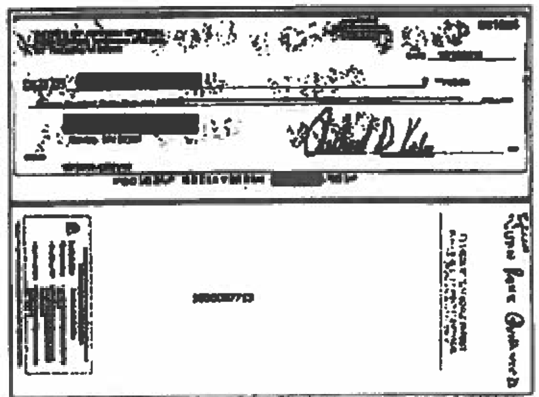
Check: 1017 Amount: $1,028.64 Date: 12/30/2019

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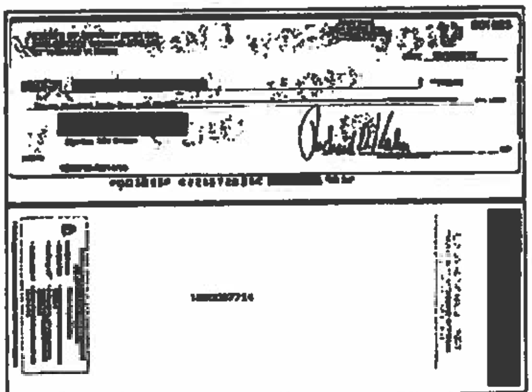
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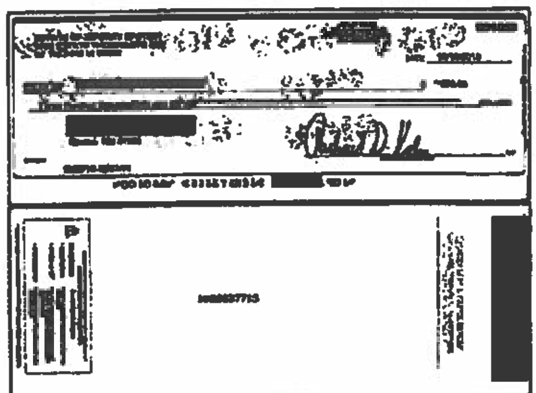
Check: 1026 Amount: $20,000.00 Date: 12/31/2019



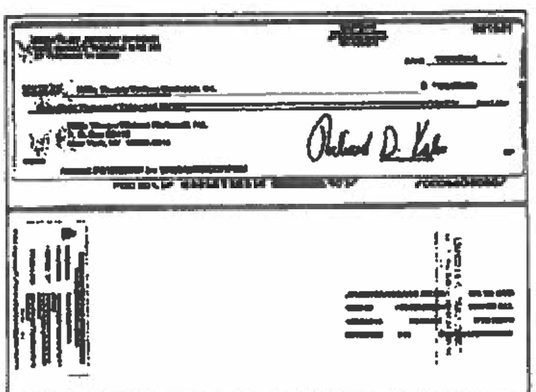
Check: 1024 Amount: $742.00 Date: 12/31/2019



Check: 1023 Amount: $742.00 Date: 12/31/2019



Check: 1038 Amount: $378.00 Date: 12/31/2019



Check: 1041 Amount: $58,030.00 Date: 12/31/2019

Voucher 3

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[redacted]

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100

This statement reflects your transactions from July 31, 2019 to August 30, 2019 [illegible]

Bank Relationship Summary

DEPOSITS

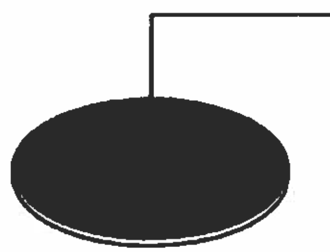
Checking Accounts	+	Savings/Money Market	+	Certificates/IRA/CAE	= Total
819,933.23		0.00		0.00	819,933.23

CREDIT

Reserve	+	Credit Cards	+	Loans	= Total
0.00		0.00		0.00	0.00

PREMIA

At the date of this statement you have 13,316 PREMIA Rewards Points.



Popular Plus Account Detail

CHECKING

BALANCE INFORMATION

Beginning Balance	+ Deposits/Credits	- Checks/Debits	- Charges	= Ending Balance
819,865.86	67.37	0.00	0.00	819,933.23

Average Daily Balance*	Days in Statement Cycle	Periodic Rate	Annual Percentage Yield Earned
819,865.86	30	0.000274%	00.10%

REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
08-30	Interests credited	67.37

[illegible]

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Minimum Balance

Date	Description	Amount
08-01	Minimum balance during this cycle	$19,885.86

**You paid 0 service charges for maintaining the established combined average balance between your account, CDs and IRAs.*

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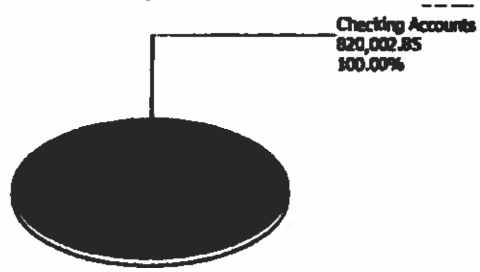
180

[illegible] This statement reflects transactions after August 30, 2019 to September 30, 2019 [illegible] Page 1

Bank Relationship Summary

	Checking Accounts	+	Savings/Money Market	+	Certificates/IRA/CAE	= Total
DEPOSITS	820,002.85		0.00		0.00	820,002.85

	Reserve	+	Credit Cards	+	Loans	= Total
CREDIT	0.00		0.00		0.00	0.00



Popular Plus Account Detail

CHECKING

BALANCE INFORMATION

Beginning Balance	+ Deposits/Credits	- Checks/Debits	- Charges	= Ending Balance
819,933.23	69.62	0.00	0.00	820,002.85

Average Daily Balance*	Days in Statement Cycle	Periodic Rate	Annual Percentage Yield Earned
819,933.23	31	0.000274%	00.10%

REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
09-30	Interests credited	69.62

MINIMUM BALANCE

Date	Description	Amount
09-03	Minimum balance during this cycle	819,933.23

Notice: See the last page of this statement for important information.

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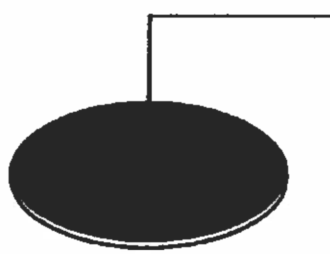
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[illegible]

Bank Relationship Summary

DEPOSITS	Checking Accounts	+	Savings/Money Market	+	Certificates/IRA/CAE		= Total
	820,072.48		0.00		0.00		820,072.48
CREDIT	Reserve	+	Credit Cards	+	Loans		= Total
	0.00		0.00		0.00		0.00



Popular Plus Account Detail

CHECKING

BALANCE INFORMATION

Beginning Balance	+ Deposits/Credits	- Checks/Debits	- Charges	= Ending Balance
820,002.85	69.63	0.00	0.00	820,072.48

Average Daily Balance*	Days in Statement Cycle	Periodic Rate	Annual Percentage Yield Earned
820,002.85	31	0.000274%	00.10%

REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
10-31	Interests credited	69.63

MINIMUM BALANCE

Date	Description	Amount
10-01	Minimum balance during this cycle	820,002.85

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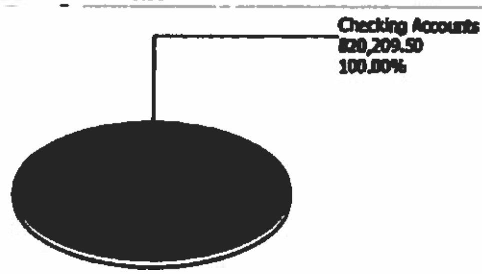
Bank Relationship Summary

DEPOSITS

Checking Accounts	+	Savings/Money Market	+	Certificates/IRA/CAE	= Total
820,209.50		0.00		0.00	820,209.50

CREDIT

Reserve	+	Credit Cards	+	Loans	= Total
0.00		0.00		0.00	0.00



Popular Plus Account Detail

CHECKING

BALANCE INFORMATION

Beginning Balance	+ Deposits/Credits	- Checks/Debits	- Charges	= Ending Balance
820,137.62	71.88	0.00	0.00	820,209.50

Average Daily Balance*	Days in Statement Cycle	Periodic Rate	Annual Percentage Yield Earned
820,137.62	32	0.000274%	00.10%

REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
12-31	Interests credited	71.88

MINIMUM BALANCE

Date	Description	Amount
12-02	Minimum balance during this cycle	820,137.62

*Note: See the last page of this statement for important information.

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You paid 0 service charges for maintaining the established combined average balance between your account, CDs and IRAs.

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INCOME TAX INFORMATION FOR 2019

INTEREST CREDITED

For checking balance	955.48